2018

NOTICE OF BUDGET HEARING

The governing body of

City of Lakin

will meet on August 28, 2017 at 6:00 PM at Lakin Administrative Center, Lakin, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Lakin Administrative Center, Lakin, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	1 for 2016	Current Year Estim	ate for 2017	Proposed	Budget Year for 20	18
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	851,815	26.043	1,110,663	28,143	1,394,179	308,362	29.454
Employee Benefits	109,653	13.084	210,000	10,406	210,000	87,505	8.358
Industrial Levy		0.044	1,000	0.036	18,000	401	0.038
Special Highway	58,455		70,503		60,756	1	0.034
Special Parks and Rec	123				9,000		••••
Transient Guest Tax			5,000		36,000		
Electric Utility	2,026,212		2,674,700		2,594,700	 	*****
Water Utility	682,233		887,828		800,828	 	
Refuse Collection	131,229		167,700		259,000		
Sewage Disposal	133,900		204,050		214,550		····
Non-Budgeted Funds-A	364,621		20,4000		211,550	 	
Non-Budgeted Funds-B	58,041						
Totals	4,416,282	20.171	5 221 444				
Less: Transfers		39.171	5,331,444	38.585	5,597,013	396,268	37.850
Net Expenditure	340,000	-	315,000		523,000		
Total Tax Levied	4,076,282	-	5,016,444		5,074,013	1	
Assessed Assessed	369,981	}	371,197		*******		
Valuation Outstanding Indebtedness,	9,445,476	L	9,620,685		10,469,183		
January I,	2015		2016		2017		
G.O. Bonds	4,269,967	Г	4,204,860	Ī	4,138,279	1	
Revenue Bonds	0	Γ	0	İ	0	1	
Other	642,498	Γ	953,478	1	840,656	1	
Lease Purchase Principal	89,963	-	108,189	Ì	62,312	1	
Total	5,002,428	ſ	5,266,527	Ì	5,041,247		
*Tax rates are expressed in r	mills	-		F			

*Tax rates are expressed in mills

Amanda Riedl

City Official Title: City Clerk

CERTIFICATE

To the Clerk of Kearny County, State of Kansas We, the undersigned, officers of

City of Lakin

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and
(3) the Amounts(s) of 2017 Ad Valorem Tax are within statutory limitations.

(3) the Amount	a(a) 01 201 / A(u valorei	n Tax are within sta	nutory ilmitations. 18 Adopted Budge	
				Amount of 2017	
		<u> </u>	D 1	39 295	County
27-13 6-73		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:	0.0010	No.	for Expenditures	Tax	Use Only
Computation to Determine Limit		2			9
Allocation of MVT, RVT, 16/20	M Vch Tax	3			
Schedule of Transfers		4			
Statement of Indebtedness	***************************************	5			
Statement of Lease-Purchases		6			
Fund	K.S.A.	1			
General	12-101a	7	1,394,179	308,362	29,457
		ļ			
Employee Benefits	12-16,102	8	210,000	87,505	0 200
Industrial Levy	12-1617h	8	18,000		020
Special Highway		9	60,756	701	1057
Special Parks and Rec		9	9,000		***************************************
Transient Guest Tax		10	36,000		
Electric Utility		11	2,594,700		
Water Utility		12	800,828		
Refuse Collection		13	259,000	***************************************	
Sewage Disposal		14	214,550		
Non-Budgeted Funds-A		15	211,000		
Non-Budgeted Funds-B	**	16			
l'otals		xxxxx	5,597,013	396,268	31.855
Election Required - Review HB2	OSS Template	JAAAAA	3,397,013	No	County Clerk's Use Only
Budget Summary	.000 Template.	17		INO	1046848
Neighborhood Revitalization Ret	nate	18			
Assisted by:	Jaic	1 10	1 / 0		Nov 1, 2017 Total Assessed Valuation
Kennedy McKee & Company LL	ъ /	7	1101-6		Thousand Thomas
termedy merce a company BE	• (lena	JEFENSO	n	
Address:	-	135			
O Box 1477		1//	K. T.		
xodea CNV, TKV8 67.804		-11-	12/		
Gail:		Ka	1 /ans		
kemedy@kme-epacom			11/		
Micst: 97/16	.2017		1		
Sire of the	nson	_ (Lon Olah	ulian	
County Clerk	Array (500 100)		Gov	erning Body	rener rener is able that fish foliations much have also
10					

Computation to Determine Limit for 2018

Base Levy

1)	Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)		371,197	
	Less: Tax Levies on Behalf of Another Political or Governmental Subdivision 2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page) 2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page) 2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page) Net Tax Levy (Base)		0 0 0	371,197
	Percentage Adjustments			
4)	CPI Adjustment - 1.4% (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)			5,197
5)	Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)		573,957	
6}	2017 Personal Property Valuation (From June 15th County Clerk Valuation Document) 2016 Personal Property Valuation (From June 15th County Clerk Valuation Document) Increase in Total Personal Property Valuations (cannot be less than zero)	325,739 330,427	0	
7)	Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		0	
8)	Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)		0	
9)	Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)		0	
10)	Total Assessed Value of Adjustments		573,957	
11)	Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)		10,469,183	
12)	Adjustment Percentage (Line 10 Divided by Line 11)	5.48%		
13)	Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)			20,350
14)	Total Percentage Adjustments		-	25,547

Increased Tax Revenues Adjustment

15	Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page) Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	0	
	Difference		0
16	Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)	21247	
	Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget	32413	0
17)	Property Tax Revenues Spent on Special Assessments in 2018 Budget		0
18)	Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget		0
101			
19]	Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget		
			0
201			
20)	Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget		0

	21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)		o
	Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	0	
	CPI Adjustment - 1.4% Law Enforcement Expenses - 2107 Budget (Indexed by CPI) Increased Law Enforcement Expense in 2018 Budget	0	0
	22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)		o
	Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	0	
	CPI Adjustment - 1.4% Fire Protection Expenses - 2107 Budget (Indexed by CPI) Increased Fire Protection Expense	0	0 0
	23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)		o
	Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)	0	
	CPI Adjustment - 1.4% Emergency Medical Expenses - 2107 Budget (Indexed by CPI) Increased Emergency Medical Expense	0	0 0
	Total Increased Tax Revenue Adjustment		0
	Levy on Behalf of Another Political or Governmental Subdivision		
	24) Library Levy 2018 Budget		0
:	24a) Recreation Commission Levy 2018 Budget 24b) Other Governmental Levy 2018 Budget		0
	25) Total Levies on Behalf of Another Political or Governmental Subdivision		0
	26) Total Computed Tax Levy		396,744

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		А	llocation for Year 2	018	
for 2017	Tax Year 2016	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	270,749	64,625	1,190	729	3,355	66
Debt Service		***************************************	······································		,	
Library		***************************************				
Employee Benefits	100,111	23,895	440	270	1,240	25
Industrial Levy	337	80	1	1	4	0
1						

ГОТАL	371,197	88,600	1,631	1,000	4,599	91

County Treas Motor Vehicle Estimate	88,600				
County Treas Recreational Vehicle Estimate		1,631			
County Treas 16/20M Vehicle Estimate	***************************************		1,000		
County Treas Commercial Vehicle Tax Estimat	e			4,599	
County Treas Watercraft Tax Estimate			1.000		91
Motor Vehicle Factor	0.23869				
Recreational Vehicle F		0.00439			
J	6/20M Vehicle Factor	***************************************	0.00269		
	Comn	nercial Vehicle I	actor	0.01239	
		Wate	ercraft Factor		0.00025

City of Lakin

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2016	2017	2018	Statute
Electric Utility	General	100,000	100,000	100,000	12-825d
- 1	Electric Reserve	100,000	100,000	100,000	12-825d
Refuse Collection Utility	Jtility Refuse Collection Res.	10,000	10,000	10,000	12-825d
General	Capital Improvement	70,000	70,000	239,000	19-120
Water Utility	UIC Abandonment Res.	10,000	10,000	10,000	12-825d
Water Utility	Water Reserve	50,000	25,000	25,000	12-825d
General	Special Equipment			39,000	19-119
	Totals	340,000	315,000	523,000	
	Adjustments				
	Adjusted Totals	340,000	315,000	523.000	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Lakin

F	Date	Date	Interest		Beginning Amount		-	Ато	Amount Due	Amo	Amount Due
lype of	ţo ,	of.	Rate	Amount	Outstanding	Dat	Date Due	2(2017	20	2018
General Obligation:	Issue	Ketirement	%	Issued	Jan 1,2017	Interest	Principal	Interest	Principal	Interest	Principal
Water Treatment 2012A	12/18/2012		2.75	3,129,000	2,946,228	12/18	12/18	81,021	48,931	79,676	50,276
water I reatment 2012B	12/18/2012	12/18/2052	2.75	1,266,000	1,192,051	12/18	12/18	32,781	19,798	32,237	20,342
Total G.O. Bonds					4,138,279			113,802	68,729	111,913	70.618
Revenue Bonds:											
None											
THE PROPERTY OF THE PROPERTY O											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Sewer Lagoon Exp.	3/1/2004	3/1/2021	2.76	788,566	256,007	2/28, 8/31	2/28, 8/31	6,714	51,327	5,288	52,754
KDOT Paving	4/2/2007	8/1/2017	3.60	583,000	64,711	2/1, 2/8	2/1, 2/8	2,330	64,711	0	٥
KDHE Water Treatment	4/26/2012	2/1/2032	3.50	627,117	519,938	2/1, 2/8	2/1, 2/8	17,974	25,773	17,064	26,683
Total Other					840,656			27,018	141.811	22,352	79.437
Total Indebtedness					4.978.935			140.820	210,540	134.265	150 055

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total				Г
	*******	Term of	Interest	Amount	Principal	Payments	Payments	
Item	Contract	Contract	Rate	Financed	Balance On	Due	Due	
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2017	2017	2018	
2015 Freightliner	4/1/2014	60	2.89	85,691	45,822	18,429	18,429	Τ
Golf Course Equipment	8/25/2015	36	2.95	39,868	16,490	13,984	2,818	Τ
								Т
								ī
								Г
								Τ
								T
								T
								Т
								T
								Г
								Т
								T
								Т
								Т
								Г
								Γ
								Т
				Totals	62,312	32,413	21,247	Т

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1 Receipts:	728,015	789,827	536,950
Ad Valorem Tax	240.050	040.040	
Delinquent Tax	240,059		xxxxxxxxxxxxxxxx
Motor Vehicle Tax	3,396	1,230	1,354
Recreational Vehicle Tax	41,591	58,788	
16/20M Vehicle Tax	744	1,052	1,190
Commercial Vehicle Tax	436	463	729
Watercraft Tax	2,084	2,304	3,355
Gross Earning (Intangible) Tax	61	21	66
LAVTR			
			0
City and County Revenue Sharing Antique Tag	0.00		0
Annque rag	258		
Local Alcoholic Liquor	720	556	850
Compensating Use Tax			
Local Sales Tax	226,177	172,000	155,000
County Hwy Maintenance Aid	20,000		
State Connecting Link	7,709	7,704	7,700
Recreation Commission - Golf		·······	
Recreation Commission - Pool	10,000 74,000	10,000	10,000
Recreation Commission - Park	5,000	74,000	74,000
recreation Commission - Lark	3,000	5,000	5,000
Licenses, Fees, Fines and Permits:			
Franchise Fees	35,344	28,000	28,000
Fines and Penalties	8,174	6,500	5,000
Animal Control	1,383	1,500	1,500
Golf Course Fees	17,494	11,000	11,000
Golf Course Membership Fees	29,625	30,000	30,000
Other Licenses, Fees and Permits	10,294	7,000	7,000
Other:	****		***************************************
Gas Well Receipts	22,206	35,000	35,000
Rentals	7,153	5,500	5,500
Golf Cart Storage	10,669	10,000	10,000
Swimming Pool Receipts	16,230	16,000	16,000
Golf Course Gift	10,785	10,396	10,000
Donation	1,000	10,390	
	1,000		· · · · · · · · · · · · · · · · · · ·
Transfer from Electric Utility	100,000	100,000	100,000
			····
n Lieu of Taxes (IRB)	***************************************		
nterest on Idle Funds	5,559	5,000	5,000
Neighborhood Revitalization Rebate		-1,141	-17,148
Miscellaneous	5,476	.,,	17,170
Does miscellaneous exceed 10% Total Rec	2,.70		
l'otal Receipts	913,627	857,792	560,721
Resources Available:	1,641,642	1,647,619	1,097,677

City of Lakin

FUND	PAGE .	GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Resources Available:	1,641,642	1,647,619	1,097,677
Expenditures:		3	
Administration	79,858	136,300	143,800
Planning Commission	26,809	30,000	30,000
Housing Authority	3,686	3,500	3,800
Gas Well Maintenance	22,112	35,000	35,000
Tort Liability	0	6,000	6,000
Public Works -Streets	246,108	374,079	375,279
Park Department	38,180	48,000	48,000
Swimming Pool	157,937	202,000	202,000
Golf Course	191,293	166,084	220,000
Animal Control	37,060	39,700	52,300
Operating Transfers	70,000	70,000	278,000
Reimbursed Expense	-21,228	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	851,815	1,110,663	1,394,179
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	051.045	1.110.110	
	851,815	1,110,663	1,394,179
Unencumbered Cash Balance Dec 31	789,827		XXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	1,160,706	1,211,234	1,394,179
		ppropriated Balance	
	Total Expenditure	e/Non-Appr Balance	1,394,179
		Tax Required	296,502
Delinquent Comp Rate: 4.0%			11,860
	Amount of 20	17 Ad Valorem Tax	308,362

Adopted Budget General Fund - Detail Page 1	Prior Year	Current Year	Proposed Budget
	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures:			
Administration Salaries	26.605		
Contractual	26,607	83,300	83,300
Commodities	39,652	39,500	44,500
Capital Outlay	13,599	5,500	8,000
Сарнаі Оппау		8,000	8,000
Total	79,858	136,300	142 900
Planning Commission	72,0.70	130,300	143,800
Salaries			
Contractual	26,794	30,000	30,000
Commodities	15	30,000	30,000
Capital Outlay			

Total	26,809	30,000	30,000
Housing Authority	21,000	30,000	30,000
Salaries		T	
Contractual	3,686	3,500	3,800
Commodities		3,300	5,600
Capital Outlay	***************************************		
Total	3,686	3,500	3,800
Gas Well Maintenance		3,300	3,000
Salaries			
Contractual	22,112	35,000	35,000
Commodities		33,000	.55,000
Capital Outlay			
Total	22,112	35,000	35,000
Tort Liability	22,112	33,000	33,000
Salaries	I	T	
Contractual		6,000	6,000
Commodities		0,000	0,000
Capital Outlay			
Total	0	6,000	6,000
Public Works -Streets	<u> </u>	0,000	0,000
Salaries	96,497	110,000	111,200
Contractual	94,558	110,650	110,650
Commodities	24,624	102,000	102,000
Capital Outlay		33,000	33,000
Debt Service	30,429	18,429	18,429
Total	246,108	374,079	375,279
Park Department	= 101235]	57,4017	3703277
Salaries	1		
Contractual	35,573	32,000	38,000
Commodities	2,607	13,000	7,000
Capital Outlay		3,000	3,000
		5,000	2,000
otal	38,180	48,000	48,000
Wimming Pool	,	10,000 [70,000
Salaries	84,149	92,000	92,000
Contractual	56,305	70,000	70,000
Commodities	17,483	30,000	30,000
Capital Outlay	17,703	10,000	10,000
		10,000	10,000
otal	157,937	202,000	202,000
	101,931	202,000	202,000
age 1 - Total	574,690	834,879	843,879
	2775020	0.14,079	043,079

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures:			
Golf Course			
Salaries	49,457	58,000	
Contractual	67,733	50,000	142,000
Commodities	42,149	38,500	58,500
Capital Outlay	1,700	5,600	5,500
Debt Service	30,254	13,984	14,000
Total	191,293	166,084	220,000
Animal Control			
Salaries	24,075	28,500	30,300
Contractual	4,175	8,000	12,000
Commodities	8,810	3,200	10,000
		17,200	10,000
7			
Total Operating Transfers	37,060	39,700	52,300
Transfer to Con Investor 12	T		
Transfer to Cap Improvement Fund	70,000	70,000	239,000
Transfer to Special Equipment			39,000
Total	70,000	70.000	350 000
Reimbursed Expense	70,000	70,000	278,000
Reimbursed Expense	(21,228)		
remoused Dapense	(21,228)		
l'otal	(21,228)	0	0
Total Total	0	0	0

- Cotal			
VIII	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
`otal	0	0	^
	01	- 0]	0
Salaries			
Contractual			9000 ± 00 000 00 000000 00 000000000000
Commodities			
Capital Outlay			
otal	0	0	0
age 2 -Total	277,125	275 704 1	660.200
age 1 -Total	574,690	275,784 834,879	550,300 843,87 9

(Note: Should agree with general sub-totals.)

Page No. 7c

City of Lakin

2018

FUND	PAGE FOR FUNDS WITH A	TAX LEVY
20	2002 S	,

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 3	133,895	186,588	
Receipts:			
Ad Valorem Tax	121,450	96,107	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,473	618	
Motor Vehicle Tax	35,475	29,535	
Recreational Vehicle Tax	642	528	440
16/20M Vehicle Tax	275	233	270
Commercial Vehicle Tax	1,817	1,158	1,240
Watercraft Tax	56	- 11	25
Antique Tag	158		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous		-422	-4,860
Does miscellaneous exceed 10% Total Rec			
Total Receipts			
Resources Available:	162,346	127,768	21,505
Expenditures:	296,241	314,356	125,861
General Government:			
Personal Services			
Contractual Services	109,603	210,000	210,000
Comfictual Services	50		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp.			
Total Expenditures	400 (40		
Unencumbered Cash Balance Dec 31	109,653	210,000	210,000
	186,588		*******
2016/2017/2018 Budget Authority Amount	210,696	210,000	210,000
		ppropriated Balance	
	Total Expenditur	c/Non-Appr Balance	210,000
		Tax Required	84,139
Del	inquent Comp Rate:	4.0%	3,366
	Amount of 20	17 Ad Valorem Tax	87,505

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Levy	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	17,602	18,117	17,548
Receipts:			1
Ad Valorem Tax	408	324	×××××××××××××××××××××××××××××××××××××××
Delinquent Tax	10	2	
Motor Vehicle Tax	88	99	80
Recreational Vehicle Tax	2	2	
16/20M Vehicle Tax	2.		
Commercial Vehicle Tax	4	4	4
Watercraft Tax			
Antique Tag	1		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1	-22
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	515	431	66
Resources Available:	18,117	18,548	17,614
Expenditures:			
General Government:			
Commodities		1,000	18,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,000	18,000
Unencumbered Cash Balance Dec 31	18,117		XXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amoun	13,502	18,500	18,000
	Non-A	ppropriated Balance	

City of Lakin 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	15,178	14,869	2,686
Receipts:			
State of Kansas Gas Tax	58,146	58,320	58,070
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	58,146	58,320	58,070
Resources Available:	73,324	73,189	60,756
Expenditures:			
KDOT Revolving Loan:			
Principal	53,758	64,711	0
Interest and Fees	4,697	2,330	0
Contractual Services		3,462	60,756
Cash Forward (2018 column)			
Miscellaneous			···
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	EQ AEE	70 503	(0.55)
Unencumbered Cash Balance Dec 31	58,455 14,869	70,503	60,756
2016/2017/2018 Budget Authority Amoun		2,686	0
2010 Part of Diaget Authority Amount	58,455	70,503	60,75

Adopted Budget

Special Parks and Rec	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget
Unencumbered Cash Balance Jan 1	7,189	7,786	Year for 2018
Receipts:	7,109	7,700	8,342
Local Alcohol and Liquor Tax	720	556	850
Interest on Idle Funds	***************************************		
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	720	556	850
Resources Available:	7,909	8,342	9,192
Expenditures:			
Capital Outlay			
Commodities	123		9,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	123	0	9,000
Unencumbered Cash Balance Dec 31	7,786	8,342	192
2016/2017/2018 Budget Authority Amoun	5,500	9,366	9,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Transient Guest Tax	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	2,442	7,326	19,320
Receipts:			
Transient Guest Tax	4,884	17,000	17,000
T.			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,884	17,000	17,000
Resources Available:	7,326	24,326	36,320
Expenditures:			
Contractual Services		5,000	36,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	5,000	27.000
Unencumbered Cash Balance Dec 31	7,326		36,000
2016/2017/2018 Budget Authority Amount	17,000	19,326 19,442	326 36,000

Adopted Budget

0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	710(11177072070	0	1641 101 2016
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	VII		
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	0	0	0

FUND PAGE FOR FUNDS WITH NO 1			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,263,088	1,643,691	1,121,991
Receipts:			
Customer Charges	2,402,279	2,150,000	2,150,000
		***************************************	····

Interest on Idle Funds	3,270	3,000	3,000
Miscellaneous	1,266	***************************************	· · · · · · · · · · · · · · · · · · ·
Does miscellaneous exceed 10% Total Red			
Total Receipts	2,406,815	2,153,000	2,153,000
Resources Available:	3,669,903	3,796,691	3,274,991
Expenditures:			
Administration:			
Personal Services	74,288	80,000	
Contractual	2,325	13,000	13,000
Commodities	700	5,500	5,500
Distributions:			
Personal Services	136,706	154,200	154,200
Contractual	100,682	185,000	185,000
Commodities	76,347	91,500	91,500
Capital outlay		177,000	177,000
Production:			
Personal Services	66,753	103,000	103,000
Contractual	1,184,448	1,400,000	1,400,000
Commodities	30,721	65,500	65,500
Capital outlay	187,450	200,000	200,000
Transfer To:			
General Fund	100,000	100,000	100,000
Electric Equipment reserve	100,000	100,000	100,000
Reimbursed Expenses	-34,208		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Fotal Expenditures	2,026,212	2,674,700	2,594,700
Unencumbered Cash Balance Dec 31	1,643,691	1,121,991	680,291
2016/2017/2018 Budget Authority Amoun	2,395,200	2,674,700	2,594,700

2018

City of Lakin

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	586,836	745,065	585,23
Receipts:			
Customer Charges	837,191	725,000	725,000
Interest on Idle Funds	3,271	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	840,462	728,000	728,000
Resources Available:	1,427,298	1,473,065	1,313,237
Expenditures:			
Administration:		·····	
Personal Services	39,126	87,000	
Contractual Services	811	4,550	4,550
Commodities	435	2,000	2,000
Capital Outlay		2,000	2,000
Distributions:			
Personal Services	111,447	153,000	153,000
Contractual Services	140,620	230,500	230,500
Commodities	107,204	125,000	125,000
Capital Outlay		22,500	22,500
Transfer To:			***************************************
Water Reserve	50,000	25,000	25,000
UIC Abandonment Reserve Fund	10,000	10,000	10,000
Debt Service:			
Principal	90,331	94,501	97,301
Interest	135,631	131,777	128,977
Reimbursed Expense	(3,372)		
Cash Forward (2018 column)	· · · · · · · · · · · · · · · · · · ·		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	682,233	887,828	800,828
Jnencumbered Cash Balance Dec 31	745,065	585,237	512,409
2016/2017/2018 Budget Authority Amoun	870,684	887,828	800,828

TOTO TAGE FOR PURDS WITH NO I			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse Collection	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	102,383	120,139	87,939
Receipts:			
Customer Charges	145,713	135,000	175,000
2.02.49.0 (AMIN)			
Interest on Idle Funds	3,272	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	148,985	135,500	175,500
Resources Available:	251,368	255,639	263,439
Expenditures:			
Distributions:			
Personal Services	59,529	62,700	119,000
Contractual Services	39,241	20,000	40,000
Commodities	25,141	35,000	50,000
Capital Outlay		40,000	40,000
-		70,000	10,000
Transfer to Refuse Collect. Reserve Fund	10,000	10,000	10,000
, , , , , , , , , , , , , , , , , , , ,		10,000	70,000
Reimbursed Expense	-2,682		
	-,002		
		· · · · · · · · · · · · · · · · · · ·	
		·····	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ext			
	101.000		
Total Expenditures	131,229	167,700	259,000
Unencumbered Cash Balance Dec 31	120,139	87,939	4,439
2016/2017/2018 Budget Authority Amoun	133,000	167,700	259,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewage Disposal	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	195,973	185,606	104,556
Receipts:			
Customer Charges	120,211	120,000	120,000

Interest on Idle Funds	3,271	3,000	3,000
Miscellaneous	51		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	123,533	123,000	123,000
Resources Available:	319,506	308,606	227,556
Expenditures:			
Personal Services	82,416	90,000	100,500
Contractual Services	45,962	80,000	80,000
Commodities	5,522	18,550	18,550
Capital Outlay	-,	15,500	15,500
		,	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	133,900	204,050	214,550
Unencumbered Cash Balance Dec 31	185,606	104,556	13,006
2016/2017/2018 Budget Authority Amoun	133,900	204,050	214,550

2018

City of Lakin

Non-Budgeted Funds-A

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2016 is to be shown)

(1) Fund Name:		(2) Find Name		(3) Fund Name		(4) Eurod Morno.	712	(5) E 3 NI.		
Special Equipment	pment	Capital Impre	al Improvement	Electric Reserve	serve	Water Debt Service	Service	ISDA Water Grant	or Grant	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	17,204	Cash Balance Jan 1	225,724	Cash Balance Jan 1	509,093	Cash Balance Jan 1	18,752	Cash Balance Jan 1	263,535	1,034,308
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Operating Transfer In	70,000	Operating Transfer In	100,000			KDHE Loan Proceeds	136,304	
										3444 2377 0
										A SAUSSION
Total Receipts	C	Total Receipts	70,000	Total Receipts	100,000	Total Receipts	0	Total Receipts	136,304	306,304
Resources Available:	17,204	Resources Available:	295.724	Resources Available:	600,003	Resources Available:	18,752	Resources Available:	399,839	1,340.612
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
								USDA Water Project	364,621	
	is ja									
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	364,621	364,621
Cash Balance Dec 31	17,204	Cash Balance Dec 31	295,724	Cash Balance Dec 31	609,093	Cash Balance Dec 31	18,752	Cash Balance Dec 31	35,218	**
										975,991 **

**Note: These two block figures should agree.

2018

City of Lakin

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-B (2) Fund Na (1)

(1) Fund Name:	.,	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	34		
UIC Abond. Reserve	Reserve	Refuse Collectio	n Reserv	ewage Dis Pum	np Reserv	Collection Reservewage Dis Pump ReservSewage Dis Debt Service	bt Service		eserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	30,000	Cash Balance Jan 1	82,330	Cash Balance Jan 1	24,000	Cash Balance Jan I	326,767	Cash Balance Jan 1	25.000	488,097	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			,
Operating Transfer In	10,000	Operating Transfer In	10,000			Sewer Surcharge	81,478	Operating Transfer In	50,000		
Total Receipts	10.000	Total Receipts	10,000	Total Receipts	0	Total Receipts	81,478	Total Receipts	50,000	151,478	
Resources Available:	40,000	Resources Available:	92,330	Resources Available:	24,000	Resources Available:	408,245	Resources Available:	75,000	639,575	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
						Bond Principal	50,679				
						Bond Interest	7,362				
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	58,041	Total Expenditures	0	58,041	
Cash Balance Dec 31	40,000	Cash Balance Dec 31	92,330	Cash Balance Dec 31	24,000	Cash Balance Dec 31	350,204	Cash Balance Dec 31	75,000	581,534	*

**Note: These two block figures should agree.

581,534

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	290,528	27.751	17,148
Debt Service			0
Library			0
Employee Benefits	82,444	7.875	4,866
Industrial Levy	379	0.036	22
0	18. 68		0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	373,351	35.662	22,036

2017 July 1 Valuation: 10,469,183

Valuation Factor: 10,469.183

Neighborhood Revitalization Subj to Rebate: 617,914

Neighborhood Revitalization factor: 617.914

^{**}This information comes from the 2018 Budget Summary page. See instructions tab #13 for comp the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

KEARNY COUNTY STATE OF KANSAS

ss:

KATHY McVEY, being first duly sworn, deposes and says: That she is editor of THE LAKIN INDEPENDENT, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Kearny County, Kansas, with a general paid circulation on a yearly basis in Kearny County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Lakin in said county as second class matter.

That the attached notice is a true copy thereof and

was published in the regul	ar and entire issue of
said newspaper for <u>/</u> the first publication thereof said on the	
day of <u>August</u> sequent publications being dates:	, 20 <u>17</u> , with sub- made on the following
, 20	, 20
20	, 20
, 20	, 20
, 20 	mosey
Printer's fee: \$ 150 od	

PUBLIC NOTICE

(Published in The Lakin Independent on Thursday, August 17, 2017.)

State of Kansas City

NOTICE OF BUDGET HEARING

2018

The governing body of

City of Lakin

will meet on August 28, 2017 at 6:00 PM at Lakin Administrative Center, Lakin, Kunsas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Lakin Administrative Centor, Lakin, Kanyas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

Skrive i de deservir e d	Prior Year Actua	1 for 2016	Current Year Estim	ate for 2017	Proposed	Budget Year for 20	18
	1.10	Actual		Actual	Budget Authority	Amount of 2017	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	851,815	26.043	1,110,663	28.143	1,394,179	308,362	29,454
Employee Benefits	109,653	13,084	210,000	10.406	210,000	87,505	8.358
Industrial Levy		0.044	1,000	0.036	18,000	401	0.038
Special Highway	58,455		70,503		60,756		
Special Parks and Rec	123				9,000		
Transient Guest Tax			5,000		36,000		
Electric Utility	2,026,212		2,674,700		2,594,700		
Water Utility	682,233		887.828		800,828		
Refuse Collection	131,229		167,700		259,000		A decision with
Sewage Disposal	133,900		204,050		214,550		
Non-Budgeted Funds-A	364,621						
Non-Budgeted Funds-B	58,041						100.00
		A STATE OF THE STA					
Totals	4,416,282	39.171	5,331,444	38,585	5,597,013	396,268	37.850
Less: Transfers	340,000		315,000		523,000		
Net Expenditure	4,076,282		5,016,444		5,074,013		
Total Tax Levied	369,981		371,197		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	9,445,476		9,620,685		10,469,183	40.00	
Outstanding Indebtedness,							
January 1,	2015		2016		2017		
G.O. Bonds	4,269,967	SARS BAR S	4,204,860		4,138,279		
Revenue Bonds	0		0		0		
Other	642,498	H., M. (1944)	953,478	A State of	840,656	THE PROPERTY OF THE	
Lease Purchase Principal	89,963		108,189		62,312	2001 P. 1 24 P. 195	
Total	5,002,428		5,266,527		5.041,247		- Application

. 17 46

*Tax rates are expressed in mills